

**STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION  
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED ASSETS  
March 31, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
<b>Investments (at fair value)</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	<u>3,525,671</u>	<u>3,169,813</u>
<b>Marketable debt securities</b>		
Broad Market Fixed Income Pool	9,825,414	9,156,022
Non-retirement Domestic Equity Pool	15,227,161	11,854,885
EAFE International Equity Pool	839,558	544,167
SOA International Equity Pool	<u>7,794,487</u>	<u>5,259,092</u>
Total Marketable Debt and Equity Securities	<u>33,686,620</u>	<u>26,814,166</u>
<b>Interest Receivable</b>	<u>1,033</u>	<u>3,511</u>
<b>Total Invested Assets</b>	<u><u>\$ 37,213,324</u></u>	<u><u>\$ 29,987,490</u></u>

**STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION  
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED INCOME  
AND CHANGES IN INVESTED ASSETS**

**For the month ended March 31, 2010**

	<b><u>CURRENT MONTH</u></b>	<b><u>YEAR TO DATE</u></b>
<b>Investment Income</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	1,033	33,754
Marketable Debt Securities		
Broad Market Fixed Income Pool	(20,207)	618,780
Non-retirement Domestic Equity Pool	901,009	4,088,570
EAFE International Equity Pool	49,165	157,135
SOA International Equity Pool	459,697	1,457,684
Total marketable debt and equity securities	<u>1,389,664</u>	<u>6,322,170</u>
<b>Total investment earnings (loss)</b>	1,390,697	6,355,924
<b>Total invested assets, beginning of period</b>	35,822,627	33,470,999
<b>Net contributions (withdrawals)</b>	<u>-</u>	<u>(2,613,599)</u>
<b>Total invested assets, end of period</b>	<u>\$ 37,213,324</u>	<u>\$ 37,213,324</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION  
ASSETS UNDER THE INVESTMENT AUTHORITY OF THE COMMISSIONER OF REVENUE  
MENTAL HEALTH TRUST RESERVE FUND  
Asset Allocation Policy  
with Actual Investment Holdings as of 3/31/2010

Asset Allocation Policy Effective Date: 7/1/09

	Asset Allocation		Market Values	Current Allocation	Current Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	<b>Residual</b>		3,526	9.47%	
<b>Total cash and cash equivalents</b>	<b>10.00%</b>	6%-14%	<b>3,526</b>	<b>9.47%</b>	<b>0.53%</b>
<b>Marketable debt securities</b>					
Broad Market Fixed Income Pool	<b>29.00%</b>	19%-39%	9,825	26.40%	2.60%
<b>Total Marketable debt securities</b>	<b>29.00%</b>		<b>9,825</b>	<b>26.40%</b>	<b>2.60%</b>
<b>Equities</b>					
SOA Int'l Equity Pools			7,794	20.95%	
EAFE International Equity Pool			840	2.26%	
<b>Total International Equity Pools</b>	<b>21.00%</b>	16%-26%	<b>8,634</b>	<b>23.20%</b>	<b>-2.20%</b>
Non-retirement Domestic Equity Pool	<b>40.00%</b>	31%-49%	15,227	40.92%	-0.92%
Russell 3000 Common Trust Fund					
<b>Total investments AY 2L Mental Health Trust</b>	<b>100.00%</b>		<b>37,212</b>	<b>100.00%</b>	
<b>Income Receivable</b>			1		
<b>Total Invested Assets At Fair Value</b>			<b>37,213</b>		